

EXHIBIT A

Northtowne Plaza Properties Ltd.

7515 Greenville Avenue, Suite 504
Dallas, TX 75231

Big Lots & Big Lots
Attn: Accounts Payable
Store # 01224B
4900 E Dublin Granville Rd
Columbus, OH 43081

Lease Statement

Account: tx301860-t0000711-Big Lots & Big Lots

Prop Name: Northtowne Plaza

Assigned Spaces: 118

Date: 11/01/2024

Payment: \$ _____

Date	Description	Charges	Payments	Balance
	Balance Forward			*30,640.34
09/1/2024	Common Area Maint - Curr (09/01-.09/08/24)	819.55	0.00	31,459.89
09/1/2024	Property Insurance Reimb (09/01-09/08/24)	291.70	0.00	31,751.59
09/1/2024	Gross Potential Rent- (09/01- 09/08/24)	5,413.59	0.00	37,165.18
09/1/2024	Storage Container Rent-(09/01- 09/08/24)	533.33	0.00	37,698.51
	*Balance Forward: 2023 Make up CAM Balance \$30,640.34			
0-30 Days	31-60 Days	61-90 Days	Above 90 Days	Amount Due
7,058.17	0.00	0.00	30,640.34	37,698.51

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Date	Description	Charges	Payments	Balance
	Balance Forward			*23,204.33
11/1/2024	Common Area Maint - Curr (11/2024)	3,073.31	0.00	26,277.64
11/1/2024	Property Insurance Reimb (11/2024)	1,093.89	0.00	27,371.53
11/1/2024	Gross Potential Rent-Ret (11/2024)	20,300.97	0.00	47,672.50
	*Balance Forward: Rent 9/9 - 9/30/24 - \$14,887.38 CAM 9/9-9/30/24 - \$2,253.76 Insurance 9/9-9/30/24 \$802.19 Late Fee 9/9-9/30/24 - \$1,794.33 Sept.'24 Storage Container Rent - \$1,466.67 Oct. '24 Storage Container Rent - \$2,000			
0-30 Days	31-60 Days	61-90 Days	Above 90 Days	Amount Due
24,468.17	3,794.33	19,410.00	0.00	47,672.50